ORDINANCE NO. 632

2017 APPROPRIATION ORDINANCE

Be it ordained by the City of Hartford, that the following sums are appropriated to meet the obligations of the municipality for the fiscal year beginning January 1, 2017 and ending December 31, 2017.

Section 1.

	General Fund	3rd Penny Sales Tax Fund	Sports Complex Fund	Pool Improvement Fund	Special Assessment Fund	Memo Total
Governmental Funds						
410 General Government						
411 Legislative	17,925.00					17,925.00
411.5 Contingency	50,000.00					50,000.00
412 Executive	3,550.00					3,550.00
413 Elections	980.00					980.00
414 Financial Administration	349,099.00					349,099.00
419 Other	80,087.00					80,087.00
Total General Government	$ 501,641.00	$ -	$ -	$ -	$ -	$ 501,641.00
420 Public Safety						
420 Public Safety	1,000.00					1,000.00
421 Police	140,731.20					140,731.20
422 Fire	125,000.00					125,000.00
Total Public Safety	$ 266,731.20	$ -	$ -	$ -	$ -	$ 266,731.20
430 Public Works						
431 Highways and Streets	460,265.00					460,265.00
439 Transit	48,790.62					48,790.62
Total Public Works	$ 509,055.62	$ -	$ -	$ -	$ -	$ 509,055.62
440 Health and Welfare						
441 Health						-
442 Home Health						-
443 Mental Health Centers						-
444 Humane Society						-
445 Drug Education						-
446 Ambulance						-
447 Hospitals, Nursing Homes & Rest Homes						-
Total Health and Welfare	$ -	$ -	$ -	$ -	$ -	$ -
450 Culture and Recreation						
451 Recreation	231,857.00		100,000.00	7,000.00		338,857.00
452 Parks	722,057.00					722,057.00
455 Libraries	3,320.00					3,320.00
456 Auditorium						-
457 Historical Preservation						-
458 Museum						-
Total Culture and Recreation	$ 957,234.00	$ -	$ 100,000.00	$ 7,000.00	$ -	$ 1,064,234.00

	General Fund	3rd Penny Sales Tax Fund	Sports Complex Fund	Pool Improvement Fund	Special Assessment Fund	Memo Total
460 Conservation and Development						
463 Urban Redevelopment and Housing						-
465 Economic Development and Assistance	67,590.00	54,600.00				122,190.00
466 Economic Opportunity						-
Total Conservation and Development	$ 67,590.00	$ 54,600.00	$ -	$ -	$ -	$ 122,190.00
470 Debt Service						
471 Principal	183,957.33				78,775.53	262,732.86
472 Interest	52,146.71				4,529.60	56,676.31
Total Debt Service	$ 236,104.04	$ -	$ -	$ -	$ 83,305.13	$ 319,409.17
480 Intergovernmental Expenditures						-
490 Miscellaneous						
491 Judgements and Losses						-
499 Liquor						-
Total Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
Total Appropriations and Accumulations	$ 2,538,355.86	$ 54,600.00	$ 100,000.00	$ 7,000.00	$ 83,305.13	$ 2,783,260.99

Section 2

	General Fund	3rd Penny Sales Tax Fund	Sports Complex Fund	Pool Improvement Fund	Special Assessment Fund	Memo Total
Governmental Funds						
Unassigned Fund Balance						
310 Taxes						-
311.01 Property Tax - Current Year	1,080,652.00					1,080,652.00
311.02 Current Year minus 1	6,000.00					
311.07 Tax on Mobile Home	500.00					
311.09 Tax - Other	3,000.00				4,534.69	7,534.69
313.00 Sales Tax	750,000.00	55,000.00				805,000.00
314.00 Taxes Collected	2,500.00					
315.00 Amusement	200.00					
317.00 Excise Tax	60.00					
319.00 Penalties/Interest on Taxes	1,000.00					
320 Licenses and Permits	57,150.00					57,150.00
330 Intergovernmental Revenue	510,965.00					510,965.00
340 Charges for Goods and Services	66,353.00					66,353.00
350 Fines and Forfeits	6,000.00					6,000.00
360 Miscellaneous Revenue	92,284.32	130.00	200.00	14.00		92,628.32
390 Other Sources			100,000.00	7,000.00	78,770.44	185,770.44
Total Means of Finance	$ 2,576,664.32	$ 55,130.00	$ 100,200.00	$ 7,014.00	$ 83,305.13	$ 2,812,053.45

ORDINANCE NO. 632
2017 APPROPRIATION ORDINANCE
(continued)

Section 3

	Water Fund	Sewer Fund
Proprietary and Fiduciary Funds		
Beginning Unrestricted Cash		
Estimated Revenue	565,550.00	438,100.00
TOTAL AVAILABLE	565,550.00	438,100.00
Less Appropriations (Expenses)	425,590.36	388,491.76
Less Depreciation Reserve (SDCL 9-21-12)		
ESTIMATED SURPLUS/REVENUE	$ 139,959.64	$ 49,608.24

The auditor/finance officer is directed to certify the following dollar amount of tax levies made in this ordinance to the County Auditor.

Adopted this 20th day of September, 2016

Jeremy Menning, Mayor

Attest - Audra Sternke, Finance Officer

(seal)

First Reading: 9-6-16
Second Reading: 9-20-16
Published: 9-29-16
Effective Date: 10-29-16